

THE FUNDS OF THE STATE OF MISSOURI

June 30, 1979



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

Record breaking interest totaling \$48,514,759 was earned on investments of state funds during the 1978-79 fiscal year.

Interest earnings for the 12-month period ending June 30 exceeded the previous record of \$24,633,000, which was earned during the 1977-78 fiscal year.

General revenue during the 1978-79 fiscal year increased 16.00 percent over the previous fiscal year on receipts totaling \$1,688,739,594. The percentage increase represented a jump of \$232,949,628 in general revenue.

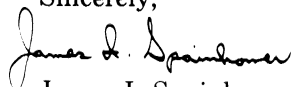
The 16.00 percent increase surpassed economic projections made earlier for the fiscal year. The Office of Administration had projected general revenue growth at 11.65 percent.

Of the various categories of general revenue receipts, corporate income taxes showed the heaviest gain with a 17.18 percent increase on receipts of \$115,713,827.

Individual income taxes were up 16.71 percent on receipts totaling \$618,900,393.

Sales tax receipts for the fiscal year were \$729,329,316, representing a gain of 11.16 percent. Receipts from liquor, beer and wine taxes totaled \$26,937,099 and were up 3.34 percent.

Sincerely,



James I. Spainhower
Missouri State Treasurer

Balance June 30, 1979

Time Deposits	
General Fund	331,048,000.00
Second State Building Interest & Sinking Fund	—0—
Water Pollution Control Bond & Interest	6,499,192.50
Water Pollution Control Fund	27,055,000.00
Revenue Sharing Trust Fund	94,181,000.00
Second Injury Fund	—0—
Babler Memorial State Park	—0—
State Guaranty Student Loan	200,000.00
Missouri Workmen's Compensation	—0—
Confederate Memorial Park	16,650.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	39,427,148.15
Confederate Memorial St. Park Perpetuity	9,225.56
Missouri Workmen's Compensation	2,855,006.67
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,479,625.78
Second Injury	1,358,744.58
Babler Memorial State Park Repurchase Agreement	150,000.00
General Repurchase Agreement	131,515,190.00
Revenue Sharing Repurchase Agreement	10,050,000.00
Water Pollution Control Repurchase Agreement	5,665,000.00
Second Injury Repurchase Agreement	2,850,000.00
Missouri Workmen's Compensation Repurchase Agreement	4,550,000.00
State Guaranty Student Loan Repurchase Agreement	300,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	806,000.00
Demand Checking Accounts	6,796,974.39
Demand Collection Accounts	4,060,901.04
Total	671,880,158.67

Interest Earned and Major Tax Receipts

Month of June 1978	Month of June 1979	Twelfth Month of Fiscal Year 1977-1978	Twelfth Month of Fiscal Year 1978-1979
3,664,716.84	6,631,492.94	24,633,619.23	48,514,758.88
8,323,340.43	7,882,379.84	99,674,097.14	103,679,248.34
14,891,354.02	14,211,338.41	177,330,852.84	182,792,886.25
951,032.95	1,582,236.16	21,067,717.36	23,103,387.04
730,991.38	314,843.30	46,359,303.03	50,445,585.72
50,384,954.59	60,648,784.82	530,284,187.93	618,900,392.72
16,750,602.87	20,843,019.01	98,751,693.12	115,713,827.46
1,854,685.20	1,587,995.54	18,604,517.26	22,908,374.57
44,746.80	31,711.08	365,619.18	345,528.76
2,311,749.97	2,223,941.22	25,701,023.81	26,591,570.22
58,976,943.94	61,517,251.92	656,120,862.50	729,329,316.23
5,890,337.89	5,173,618.73	60,027,646.46	60,112,619.27
164,775,456.88	182,648,612.97	1,758,921,139.86	1,982,437,495.46
6,405,133.52	5,187,508.83	93,535,249.29	102,484,036.02

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of June, 1979

FUNDS	PREVIOUS BALANCE May 31, 1979	RECEIPTS DURING June 1979	RECEIPTS BY TRANSFER During June 1979	DISBURSEMENTS BY WARRANT During June 1979	DISBURSEMENTS BY TRANSFER During June 1979	BALANCE June 30, 1979
General Revenue Fund	300,701,564.44	156,959,001.39	1,781,936.14	79,458,018.95	2,291,688.49	377,692,794.53
Abandoned Funds	2,281,936.14	1,987.18	.00	.00	1,781,936.14	501,987.18
Agricultural Emergency Fund	160,954.61	58,232.92	.00	130,725.31	643.13	87,819.09
Antirecession Fiscal Assistance—Federal	3,994,476.85	.00	.00	95,404.41	103.17	3,898,969.27
Apple Merchandising Fund	12,405.20	.00	.00	.00	.00	12,405.20
Attorney General Anti-trust Revolving Fund	8,039.43	.00	.00	7,596.25	408.62	34.56
Attorney General Court Cost Fund	25,151.20	21,193.80	.00	2,910.85	.00	24,434.15
Attorney General—Federal & Other	55,383.85	3,000.00	.00	22,378.12	627.03	35,378.70
Babler Memorial State Park Fund	992,848.08	9,711.24	.00	13,984.95	808.40	987,765.97
Blind Pension Fund	3,106,177.80	32,053.77	.00	368,085.64	2,790.36	2,767,355.57
Board of Accountancy Fund	162,105.59	3,335.00	.00	6,759.25	276.33	158,405.01
Board of Barbers Examiners Fund	10,612.83	605.00	.00	5,468.93	198.48	5,550.42
Board of Chiropractic Examiners Fund	9,772.51	454.00	.00	2,970.50	186.17	7,069.84
Board of Cosmetology Fund	6,569.55	4,110.00	.00	884.88	117.84	9,676.83
Board of Embalmers Fund	21,393.72	95.00	.00	6,540.43	297.14	14,651.15
State Board of Nursing Fund	261,473.09	23,825.00	.00	25,002.86	918.27	259,376.96
Board of Optometry Fund	3,748.43	335.00	.00	1,265.53	77.05	2,740.85
Board of Pharmacy Fund	64,974.68	4,575.00	.00	12,955.82	563.40	56,030.46
Board of Podiatry Fund	946.85	105.00	.00	75.61	3.26	972.98
Board of Probation & Parole—Federal	292,130.94	128,386.26	.00	147,978.11	1,185.17	271,353.92
Board of Reg. for Healing Arts Fund	168,136.53	9,169.00	.00	21,809.14	916.51	154,579.88
Board of Veterinary Fund	17,788.81	1,000.00	.00	1,527.18	.00	17,261.63
Central Check Mailing Service Revolving Fund	47,245.10	40.95	.00	10,000.00	.00	37,286.05
Commodity Council Merchandising Fund	41,458.23	26,777.87	.00	11,821.49	70.90	56,343.71
Community Development Ozark Regional Commission	3,078.99	8,814.01	.00	4,376.43	305.73	7,210.84
Community Development Title I	370,155.66	5,833.00	.00	46,924.53	106.36	317,291.77
Community Development Intergovernmental Personnel	30,355.17	20,852.54	.00	1,333.33	120.04	49,754.34
Comprehensive Health Planning—Federal	33,226.02	28,000.00	.00	28,764.84	865.47	31,595.71
Confederate Memorial State Park Perpetuity Fund	31,829.97	566.92	.00	.00	.00	32,396.89
Conservation Commission Fund	17,606,078.98	4,065,848.38	.00	8,758,593.30	86,004.44	12,827,329.62
Court Judicial Fund	123.54	.00	.00	.00	.00	123.54
County Aid Road Trust Fund	276.93	.00	839,771.15	839,770.04	.00	278.04
Crippled Children's Fund	275,914.34	6,689.92	.00	.00	.00	282,604.26
Department of Agriculture—Federal	168,044.97	7,996.75	.00	6,947.44	538.87	168,555.41
Department CARL Council Arts—Federal & Other	62,614.32	57,300.00	.00	56,760.36	127.56	63,026.40
Department of Elementary & Secondary Education—Federal & Other	995,338.98	13,688,171.43	.00	13,368,900.53	27,126.32	1,287,483.56
Department of Higher Education—Federal	175,348.76	92,675.47	.00	37,215.82	1,436.97	229,371.44
Department Labor & Industrial Relations—Federal	58,332.87	18,000.00	.00	12,367.39	714.78	63,250.70
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	6,535,787.31	.00	.00	369,958.47	.00	6,165,828.84
Department of Mental Health—Federal	2,888,616.26	705,287.10	.00	923,262.44	31,040.36	2,639,600.56
Department Natural Resources—Federal	523,710.15	1,695,400.70	.00	1,125,383.10	19,683.01	1,074,044.74
Department of Natural Res. L & W.—Federal	1,105,508.05	59,538.71	.00	4,906.16	337.18	1,159,803.42
Department of Public Safety—Federal	370,681.21	1,075,117.52	.00	1,058,242.64	3,141.20	384,414.89
Department of Public Safety Highway Safety—Federal	491,634.53	701,283.05	.00	471,000.32	1,636.32	720,280.94
Department of Revenue—Federal00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other	41,776.31	822,089.34	.00	254,788.81	10,246.58	598,830.26
Department of Transportation—Federal	259,509.00	423,752.79	.00	59,953.37	1,622.99	621,685.43
Disaster Planning & Operation—Federal & Other	1,193,795.41	34,836.71	.00	566,984.68	3,453.33	658,194.11
Division of Commerce and Industrial Development—Federal	9,953.00	.00	.00	2,902.97	145.44	6,904.59
Division of Corrections—Federal	298,279.97	26,670.56	.00	214,266.15	4,661.36	106,023.02
Division of Family Services Fund	4,665,842.31	28,916,975.35	.00	29,523,005.27	305,432.36	3,754,380.03
Division of Family Services Donation Fund	1,405.72	365,790.05	.00	126,576.17	.00	240,619.60
Division of Health—Federal	322,513.67	2,700,755.86	.00	2,418,160.03	21,122.00	583,987.50
Division of Health Program Improvement—Federal	571,803.24	.00	.00	.00	500,000.00	71,803.24
Division of Youth Service—Federal	1,240,845.26	95,842.50	.00	247,832.57	17,100.56	1,071,754.63
Escheats Fund	2,925,353.45	55,331.99	.00	13,294.42	.00	2,967,391.02
Family Services Local Fund	930,638.88	23,451.91	.00	95,836.83	8,500.79	849,753.17
Federal Revenue Sharing Trust Fund	104,961,931.81	3,142,298.04	.00	3,865,832.59	2,777.55	104,235,619.71
Federal Soldiers Home Fund	302,698.21	62,854.54	.00	101,098.44	6,007.09	258,447.22
Grade Crossing Fund	581,220.38	.00	.00	60,292.97	.00	520,927.41

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE May 31, 1979	RECEIPTS DURING June 1979	RECEIPTS BY TRANSFER During June 1979	DISBURSEMENTS BY WARRANT During June 1979	DISBURSEMENTS BY TRANSFER During June 1979	BALANCE June 30, 1979
Grain Inspection Fees	499,109.85	.00	.00	.00	.00	499,109.85
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	500.00	.00	.00	125.00	.00	375.00
Highway Patrol Academy Fund	1,706.50	9,527.00	.00	.00	.00	11,233.50
Hospital Construction Fund	27,340.00	.00	.00	27,340.00	.00	.00
Human Rights Comm.—Federal	42,856.81	.00	.00	10,792.88	458.18	31,605.75
Institution Gift Trust Fund	2,500.00	.00	.00	.00	.00	2,500.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	2,390,965.15	927,434.48	.00	3,247,683.89	3,381.77	67,333.97
Medical Service Fund	5,626.63	242.96	.00	750.00	.00	5,119.59
Microfilming Service Revolving Fund	64,052.75	51,809.09	.00	23,153.11	469.16	92,239.57
Mined Land Recl. & Conservation Fund	420,636.33	3,337.50	.00	8,234.85	.00	415,738.98
Missouri Clean Water Fund	27,127.91	7,175.00	.00	3,680.00	457.33	30,165.58
Missouri Real Estate Commission Fund	561,698.86	36,883.00	.00	19,593.82	756.36	578,231.68
Missouri State Chest Hospital Fund	1,532,637.46	107,355.74	500,000.00	161,620.60	49,979.64	1,928,392.96
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	7,696,163.28	125,738.58	.00	183,591.36	14,621.87	7,623,688.63
Motor Fuel Tax Fund	2,926,204.28	19,959,981.98	.00	2,519,313.45	15,051,109.56	5,315,763.25
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	130,534.65	123,000.00	.00	50,695.25	2,805.02	200,034.38
Office of Administration Revolving Trust Fund	105,098.84	42,040.31	.00	90,531.04	1,855.76	54,752.35
Office of Aging—Federal & Other	314,316.47	1,929,558.79	.00	890,864.75	2,181.97	1,350,828.54
O.E.O. Capacity Building Grant Federal	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other	89,490.36	51,794.65	.00	46,478.33	.00	94,806.68
Office of Economic Opportunity—Federal & Other	833,519.67	72.40	.00	23,577.45	688.83	809,325.79
Office of Minority Business	19,425.35	9,201.00	.00	3,685.62	.00	24,940.73
Proceeds of Surplus Property Sales	34,021.06	26,637.87	.00	559.57	.00	60,099.36
Professional Liability Review Board Fund	308,781.29	.00	.00	1,916.55	.00	306,864.74
Public Service Commission Fund	1,062,220.97	31,305.49	.00	240,809.30	15,456.97	837,260.19
School for the Blind—Federal	26,789.89	43,538.00	.00	61,458.02	1,371.19	7,498.68
School for the Blind Trust Fund	462.90	40,184.75	.00	.00	.00	40,647.65
School for the Deaf—Federal	13,321.93	37,022.00	.00	9,762.04	1,667.63	38,914.26
School for the Deaf Trust Fund	.00	565.00	.00	.00	.00	565.00
Second Injury Fund	4,336,712.72	50,009.54	.00	48,241.76	.00	4,338,480.50
Second State Building Fund	2,174.71	.00	.00	.00	.00	2,174.71
Second State Building Bond Interest & Sinking Fund	716,572.53	.00	.00	.00	.00	716,572.53
Social Security Contributions Fund	102,222.13	.00	.00	.00	.00	102,222.13
Special Employment Security Fund	572,632.06	17,707.48	.00	5,034.00	.00	585,305.54
State Cancer Hospital Fund	1,063,512.77	1,483,627.79	.00	592,022.48	.00	1,955,118.08
State Fair Fees Fund	66,803.96	6,186.00	.00	12,955.24	.00	60,034.72
State Guaranty Student Loan Fund	541,960.52	6,760.70	.00	20,894.68	584.79	527,241.75
State Highway Department Fund	2,720,322.39	10,209,203.32	14,211,338.41	6,951,946.82	16,388,395.23	3,800,522.07
State Milk Board Fund	371,816.01	109,644.54	.00	98,936.99	222.96	382,300.60
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	333,843.95	302,658.22	.00	29,249.60	.00	607,252.57
State Park Revolving Fund	52,828.83	643.53	.00	244.43	.00	53,227.93
State Public School Fund	51,280.64	623.92	.00	51,280.00	.00	624.56
State Retirement Contributions Fund	.00	.00	3,304,310.17	3,304,310.17	.00	.00
State Road Fund	60,413,306.59	23,220,251.14	16,325,710.50	48,298,384.86	.00	51,660,883.37
State School Moneys Fund	15,768,956.72	5,179,656.23	.00	7,494,006.00	31,952.91	13,422,654.04
State Seminary Fund	663.11	.00	.00	.00	.00	663.11
State Seminary Moneys Fund	37,840.00	1,308.13	.00	37,840.00	.00	1,308.13
Supreme Court—Federal & Other	346,500.02	11,321.00	.00	84,298.33	3,368.06	270,154.63
Tort Defense Fund	57,599.50	.00	.00	500.00	.00	57,099.50
Unemployment Compensation Administration Fund	588,020.80	7,079,483.48	.00	6,988,262.24	198,282.18	480,959.86
Vocational Rehabilitation—Federal	519,072.43	1,514,140.72	.00	1,746,748.86	45,516.90	240,947.39
Water Pollution Control Fund	32,289,158.68	1,193,643.32	.00	758,296.90	.00	32,724,505.10
Water Pollution Control B & I Fund	6,255,300.91	426,275.82	.00	.00	.00	6,681,576.73
Working Capital Revolving Fund	490,867.79	525,852.70	.00	601,297.74	9,411.58	406,011.17
GRAND TOTALS	610,582,067.58	291,068,755.69	36,963,066.37	229,770,664.60	36,963,066.37	671,880,158.67

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding June 30, 1979	\$ 4,350,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding June 30, 1979
B	1959-1979	May 1, Nov. 1	2¼, 2¾, 3%	\$ 4,350,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding June 30, 1979	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding June 30, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 29,635,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI